

KING COUNTY, WASHINGTON
DEBT SERVICE FUNDS
COMBINING BALANCE SHEET
DECEMBER 31, 2001

		ROAD IMPROVEMENT				
		LIMITED	DISTRICTS	ROAD	STADIUM	UNLIMITED
		G.O. BOND	S. A. DEBT	IMPROVEMENT	G.O. BOND	G.O. BOND
	TOTAL	REDEMPTION	REDEMPTION	GUARANTY	REDEMPTION	REDEMPTION
ASSETS						
Cash and cash equivalents	\$ 33,554,001	\$ 23,451,352	\$ 1,536,896	\$ 1,513,060	\$ 1,866,288	\$ 5,186,405
Taxes receivable - delinquent	1,991,378	776,350				1,215,028
Assessments receivable - current	145,204		145,204			
Assessments receivable - delinquent	127		127			
Assessments receivable - deferred	523,737		523,737			
Accrued interest/penalty receivable - delinquent assessments	4,854		4,854			
Interfund short-term loans receivable	203,591			203,591		
Due from other governments	6,102,942	5,314,108			788,834	
TOTAL ASSETS	\$ 42,525,834	\$ 29,541,810	\$ 2,210,818	\$ 1,716,651	\$ 2,655,122	\$ 6,401,433
LIABILITIES AND FUND BALANCE						
Liabilities						
Interfund short-term loans payable	\$ 84,900	\$	\$ 84,900	\$	\$	\$
Accrued interest - bonds sold	21,382	21,382				
Deferred revenues	2,666,499	927,734	523,737			1,215,028
Obligations under reverse repurchase agreements	370,492	370,492				
Total liabilities	3,143,273	1,319,608	608,637	-0-	-0-	1,215,028
Fund balance						
Reserved - PFD Stadium bond debt service	12,491,773	12,491,773				
Reserved - PFD Stadium bond debt service - escrow	4,694,097	4,694,097				
Designated for unrealized gains	283,024	283,024				
Undesignated	21,913,667	10,753,308	1,602,181	1,716,651	2,655,122	5,186,405
Total fund balance	39,382,561	28,222,202	1,602,181	1,716,651	2,655,122	5,186,405
TOTAL LIABILITIES AND FUND BALANCE	\$ 42,525,834	\$ 29,541,810	\$ 2,210,818	\$ 1,716,651	\$ 2,655,122	\$ 6,401,433